

Payment Report

November Payment

FY2010-11

Final

29 MCCONE COUNTY

0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$94,552.64	\$47,276.32	\$47,276.32	\$47,276.32
This Month's Payment - sent to McCone County				\$47,276.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$74,859.29	\$52,401.50	\$22,457.79	\$52,401.50
This Month's Payment - sent to McCone County				\$52,401.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,140.90	\$2,198.63	\$942.27	\$2,198.63
This Month's Payment - sent to McCone County				\$2,198.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,978.38	\$3,484.87	\$1,493.51	\$3,484.87
This Month's Payment - sent to McCone County				\$3,484.87
This Month's Payment for Circle Elem				\$105,361.32

Payment Report
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29 MCCONE COUNTY

0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,143.89	\$43,071.95	\$43,071.94	\$43,071.95
This Month's Payment - sent to McCone County				\$43,071.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,184.51	\$43,529.16	\$18,655.35	\$43,529.16
This Month's Payment - sent to McCone County				\$43,529.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,746.12	\$4,022.28	\$1,723.84	\$4,022.28
This Month's Payment - sent to McCone County				\$4,022.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,646.59	\$4,652.61	\$1,993.98	\$4,652.61
This Month's Payment - sent to McCone County				\$4,652.61
This Month's Payment for Circle H S				\$95,276.00

Payment Report

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29 MCCONE COUNTY

0566 Vida Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,276.36	\$6,493.45	\$2,782.91	\$6,493.45
This Month's Payment - sent to McCone County				\$6,493.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$96.58	\$67.61	\$28.97	\$67.61
This Month's Payment - sent to McCone County				\$67.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,232.81	\$862.97	\$369.84	\$862.97
This Month's Payment - sent to McCone County				\$862.97
This Month's Payment for Vida Elem				\$7,424.03
Districts' Totals	<u>\$348,858.07</u>	<u>\$208,061.35</u>	<u>\$140,796.72</u>	<u>\$208,061.35</u>



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29 MCCONE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$180,696.53	\$90,348.27	\$90,348.26	\$90,348.27	\$90,348.27
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$146,320.16	\$102,424.11	\$43,896.05	\$102,424.11	\$102,424.11
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$8,983.60	\$6,288.52	\$2,695.08	\$6,288.52	\$6,288.52
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$12,857.78	\$9,000.45	\$3,857.33	\$9,000.45	\$9,000.45
County Block Grant (7820)					
ENTITLEMENT	\$12,901.24	\$6,450.62	\$6,450.62	\$6,450.62	\$6,450.62
County Totals	<u>\$361,759.31</u>	<u>\$214,511.97</u>	<u>\$147,247.34</u>	<u>\$214,511.97</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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29 MCCONE COUNTY

Elementary Payment	\$112,785.35
High School Payment	\$95,276.00
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$6,450.62
This Month's Payment	<hr/> \$214,511.97